

## **Monthly Pre-Audit Payee Listing**

**Topic:** *FM02:Issue/Reconcile Checks*

**Report ID:** FM0202W

**Report Content:** This report provides a list of the checks that are included in the Check Write file and will be printed or direct deposited in the provider's bank account. These checks represent payments and payment adjustments that are disbursed in the next check run for a specified County.

**Dependencies:** Successful run of WiSACWIS to DOA- Check Write File Extract batch program.

**Frequency:** On Demand

**Runtime Parameters:** Voucher Number, Voucher Date, County Code

**Selection Criteria:** Select entries from the Checks table where the check disposition (cd\_chk\_disp) equals 'I' or 'O', voucher number (id\_vchr\_no) = Voucher Number entered as a parameter, and County (cd\_cnty) = County Code entered as a parameter. For each check, retrieve all Payment and Payment Adjustment rows with id\_chk=Checks.id\_chk.

**Sort Criteria:** Sort by County, Payee Name, and Child Name.

**Level Breaks:** Level break on Payee Total.

**Output Data:** List the County, Payee Name, Payee Address, Child Name, Voucher Number, Period Start and Period End dates for which the payment covers, Number of Days for which the payment covers, Basic Amount, Supplemental Amount, Exceptional Amount, Administrative Amount, Adjustment Amount Total Amount, Service Type, Total Amounts for the Payee, Total Amounts for the County, and Grand Total Amounts for all Payees

**Audience:** Bureau of Fiscal Services or County financial management entities

**Business Intent:** Assist with check verification processing by providing a listing of payments that will be printed (or direct deposited) in the next check run for a particular County.

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Division of Children and Family Services

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MONTHLY PRE-AUDIT PAYEE LISTING FOR VOUCHER # 99999 DATED MM/DD/YYYY For: County

County: XXXXXXXXX

PAYEE/ CHILD/ SERVICE DESCRIPTION	PERIOD START	PERIOD END	# OF DAYS	BASIC AMOUNT	SUPP AMOUNT	EXCEPT AMOUNT	ADMIN AMOUNT	ADJUST AMOUNT	TOTAL AMOUNT
-----									
-----									
XX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXX									
XXXXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXX									
XXXXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99

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MONTHLY PRE-AUDIT PAYEE LISTING FOR VOUCHER # 99999 DATED MM/DD/YYYY For: County

PAYEE/ CHILD/ SERVICE DESCRIPTION	PERIOD START	PERIOD END	# OF DAYS	BASIC AMOUNT	SUPP AMOUNT	EXCEPT AMOUNT	ADMIN AMOUNT	ADJUST AMOUNT	TOTAL AMOUNT
-----									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXX									
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXX									
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
COUNTY TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
GRAND TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99